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ADITYA NATH DAS (AP SECRETARIAT)
Tue, Mar 2, 2021 16:42:18 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,74,59,000 **/-** (Rupees Two crore seventy four lakh fifty nine thousand) as ADDITIONAL FUNDS to Protocol Directorate **-** Orders - Issued

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**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No: 368** **Dated:02-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . E-File Computer No: 1327434 , General Administration Secretariat , 01-02-2021

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**ORDER:-**

In pursuance of the orders issued in references read above, the Protocol Directorate is hereby issued a Budget Release Order for an amount of Rs. 2,74,59,000 **/- (**Rupees Two crore seventy four lakh fifty nine thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards clearance of the pending bills of protocol Department .

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** The Director, Protocol<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2070001150004130134 | V | 400.00 | 212.64 | 0.00 | 612.64 | 500.00 | 112.64 | 0.00 |
| 2 | 2070001150004230232 | V | 80.00 | 284.30 | 0.00 | 364.30 | 231.70 | 132.60 | 0.00 |
| 3 | 2070001150004230233 | V | 80.00 | 207.39 | 0.00 | 287.39 | 270.55 | 16.84 | 0.00 |
| 4 | 2070001150004510511 | V | 14.52 | 12.51 | 0.00 | 27.03 | 14.52 | 12.51 | 0.00 |
| | | **Total** | **574.52** | **716.84** | **0.00** | **1,291.36** | **1,016.77** | **274.59** | **0.00** |

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**ADITYA NATH DAS**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

**The General Administration Department., A.P Secretariat**

**The Protocol Directorate., A.P**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Accountant General, Hyderabad**

**The CEO, APCFSS, Ibrahimpatnam**

**The Finance (BG.I) Department**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**